08-01789-cgm Doc 12298-1 Filed 12/21/15 Entered 12/21/15 14:28:41 Exhibit A - Customer Claim Pg 1 of 25

Exhibit A

CUSTOMER CLAIM



| Claim | Number | • |
|-------|--------|---|
| Claim | Number | · |

Date Received____

BERNARD L. MADOFF INVESTMENT SECURITE DEIVED

In Liquidation

JUN 10 ZUU9

DECEMBER 11, 2008

| Irving H. Picard, Esq. |
|---|
| Trustee for Bernard L. Madoff Investment Securities LLC |
| Claims Processing Center |
| 2100 McKinney Ave., Suite 800 |
| Dallas, TX 75201 |

Provide your office and home telephone no.

OFFICE: (212) 768-6889

HOME:____

Account Number: 1-CM255

ELLIOTT J. GOLDSTEIN MD PC MONEY PURCHASE PENSION TRUST ELLIOTT GOLDSTEIN 230 NORTH CRAIG STREET PITTSBURGH, PA 15213 Taxpayer I.D. Number (Social Security No.)

(If incorrect, please change)

NOTE:

BEFORE COMPLETING THIS CLAIM FORM, BE SURE TO READ CAREFULLY THE ACCOMPANYING INSTRUCTION SHEET. A SEPARATE CLAIM FORM SHOULD BE FILED FOR EACH ACCOUNT AND, TO RECEIVE THE FULL PROTECTION AFFORDED UNDER SIPA, ALL CUSTOMER CLAIMS MUST BE RECEIVED BY THE TRUSTEE ON OR BEFORE March 4, 2009. CLAIMS RECEIVED AFTER THAT DATE, BUT ON OR BEFORE July 2, 2009, WILL BE SUBJECT TO DELAYED PROCESSING AND TO BEING SATISFIED ON TERMS LESS FAVORABLE TO THE CLAIMANT. PLEASE SEND YOUR CLAIM FORM BY CERTIFIED MAIL - RETURN RECEIPT REQUESTED.

1. Claim for money balances as of **December 11, 2008**:

a. The Broker owes me a Credit (Cr.) Balance of

b. I owe the Broker a Debit (Dr.) Balance of

\$

08-01789-cgm Doc 12298-1 Filed 12/21/15 Entered 12/21/15 14:28:41 Exhibit A - Customer Claim Pg 3 of 25

| | C. | If you wish to repay the Debit Balance, | | | | |
|------------|-------|---|---|-----------------------------|--|--|
| | | please insert the amount you wish to repay | and | | | |
| | | attach a check payable to "Irving H. Picard, | Esq., | | | |
| | | Trustee for Bernard L. Madoff Investment Se | curities LLC." | | | |
| | | If you wish to make a payment, it must be | enclosed | | | |
| | | with this claim form. | \$ | | | |
| | d. | If balance is zero, insert "None." | NONE | | | |
| 2. | Clain | n for securities as of December 11, 2008 : | | | | |
| PLEASE | DO N | OT CLAIM ANY SECURITIES YOU HAVE IN | YOUR POSSESS | SION. | | |
| | | | YES | NO | | |
| | a. | The Broker owes me securities | ✓ | | | |
| | b. | I owe the Broker securities | | | | |
| | C. | If yes to either, please list below: | | | | |
| | | | | of Shares or nt of Bonds | | |
| Date of | | | The Broker | Owe | | |
| Transacti | | Name of Security | Owes Me | the Broker | | |
| (trade dat | ŕ | Name of Security | (Long) | (Short) | | |
| SEE STA | TEME | ENT DATED NOVEMBER 30, 2008 | | | | |
| | | Net Balance: \$13,172,848 | | | | |
| | - | | | | | |
| | | | | | | |
| | | | *************************************** | | | |
| | | | *************************************** | | | |
| Broner d | 00112 | entation can speed the review allowers | and antinfantia | - of vour | | |

Proper documentation can speed the review, allowance and satisfaction of your claim and shorten the time required to deliver your securities and cash to you. Please enclose, if possible, copies of your last account statement and purchase or sale confirmations and checks which relate to the securities or cash you claim, and any other documentation, such as correspondence, which you believe will be of assistance in processing your claim. In particular, you should provide all documentation (such as cancelled checks, receipts from the Debtor, proof of wire transfers, etc.) of your deposits of cash or securities with the Debtor from as far back as you have documentation. You should also provide all documentation or

08-01789-cgm Doc 12298-1 Filed 12/21/15 Entered 12/21/15 14:28:41 Exhibit A -Customer Claim Pg 4 of 25

information regarding any withdrawals you have ever made or payments received from the Debtor.

Please explain any differences between the securities or cash claimed and the cash balance and securities positions on your last account statement. If, at any time, you complained in writing about the handling of your account to any person or entity or regulatory authority, and the complaint relates to the cash and/or securities that you are now seeking, please be sure to provide with your claim copies of the complaint and all related correspondence, as well as copies of any replies that you received.

PLEASE CHECK THE APPROPRIATE ANSWER FOR ITEMS 3 THROUGH 9.

IF "YES" IS MARKED ON ANY ITEM, PROVIDE A DETAILED EXPLANATION NOTE: ON A SIGNED ATTACHMENT. IF SUFFICIENT DETAILS ARE NOT PROVIDED, THIS CLAIM FORM WILL BE RETURNED FOR YOUR COMPLETION.

| | | <u>YES</u> | <u>NO</u> |
|----|--|--|-----------|
| 3. | Has there been any change in your account since December 11, 2008? If so, please explain. | *************************************** | |
| 4. | Are you or were you a director, officer, partner, shareholder, lender to or capital contributor of the broker? | was a fingle of a control of the control | |
| 5. | Are or were you a person who, directly or indirectly and through agreement or otherwise, exercised or had the power to exercise a controlling influence over the management or policies of the broker? | | |
| 6. | Are you related to, or do you have any business venture with, any of the persons specified in "4" above, or any employee or other person associated in any way with the broker? If so, give name(s) | | |
| 7. | Is this claim being filed by or on behalf of a broker or dealer or a bank? If so, provide documentation with respect to each public customer on whose behalf you are claiming. | | |
| 8. | Have you ever given any discretionary authority to any person to execute securities transactions with or through the broker on your behalf? Give names, addresses and phone numbers. | | |

08-01789-cgm Doc 12298-1 Filed 12/21/15 Entered 12/21/15 14:28:41 Exhibit A - Customer Claim Pg 5 of 25

| 9. | Have you or any member of your family | |
|----|---|---|
| | ever filed a claim under the Securities | |
| | Investor Protection Act of 1970? if | |
| | so, give name of that broker. | ✓ |

Please list the full name and address of anyone assisting you in the preparation of this claim form: Carole Neville, Sonnenschein Nath & Rosenthal LLP, 1221 Avenue of the Americas, 25th Floor, New York, NY 10020.

If you cannot compute the amount of your claim, you may file an estimated claim. In that case, please indicate your claim is an estimated claim.

IT IS A VIOLATION OF FEDERAL LAW TO FILE A FRAUDULENT CLAIM. CONVICTION CAN RESULT IN A FINE OF NOT MORE THAN \$50,000 OR IMPRISONMENT FOR NOT MORE THAN FIVE YEARS OR BOTH.

THE FOREGOING CLAIM IS TRUE AND ACCURATE TO THE BEST OF MY

| INFORMATIO | N AND BELIEF. | | γ_2 | 1/2 1 | / / - |
|------------|---------------|-----------|------------|--------|-------|
| Date 3 | 117/09 | Signature | Claff , | Shelde | 1 HOT |
| Date | | Signature | | | |

(If ownership of the account is shared, all must sign above. Give each owner's name, address, phone number, and extent of ownership on a signed separate sheet. If other than a personal account, e.g., corporate, trustee, custodian, etc., also state your capacity and authority. Please supply the trust agreement or other proof of authority.)

This customer claim form must be completed and mailed promptly, together with supporting documentation, etc. to:

Irving H. Picard, Esq.,
Trustee for Bernard L. Madoff Investment Securities LLC
Claims Processing Center
2100 McKinney Ave., Suite 800
Dallas, TX 75201

10202191 V-1

^{*} This customer form includes and incorporates in full the attached Addendum. Customer reserves the right to amend the form for any purpose, including, without limitation, to include interest, taxes and other costs related to this account. Social security number withheld based upon concern about identity theft. Information available on request.

CLAIM ADDENDUM

Customer:

Elliot J. Goldstein MD PC

Money Purchase Pension Trust

Elliott Goldstein

Address:

230 North Craig Street

Pittsburgh, PA 15213

Account #:

1-CM255-3

1-CM255-4

Document index:1

1. Statement dated 11/30/08

2. Investment Documents

| | a. | Portfolio Management Report dated 12/31/93 (Initial Investment) | \$26,842.29 |
|----|-------|---|----------------|
| | b. | Portfolio Management Report dated 12/31/93 | \$1,968,841.48 |
| | c. | Portfolio Management Report dated 12/31/97 | \$52,659.62 |
| | d. | Portfolio Management Report dated 06/30/98 | \$31,571.57 |
| 3. | Trans | fer Documents | |
| | a. | Portfolio Management Report dated 12/31/05 | \$150,000.00 |
| | b. | Portfolio Management Report dated 12/31/06 | \$510,000.00 |
| | c. | Portfolio Management Report dated 12/31/07 | \$460,000.00 |
| | d. | Account Statement dated 03/31/08 | \$150,000.00 |
| | e. | Account Statement dated 03/31/08 | \$200,000.00 |
| | f. | Withdrawal post 11/30/08 Documentation missing | \$ 60,000.00 |

Total Investments: \$2,079,914.96

Total Transfers: \$1,530,000.00

¹ Note that certain documents containing personal information of the claimant or related parties have been redacted for the protection and privacy of the claimant and/or such related parties.

08-01789-cgm Doc 12298-1 Filed 12/21/15 Entered 12/21/15 14:28:41 Exhibit A - Customer Claim Pg 7 of 25

STATEMENT DATED NOVEMBER 30, 2008

08-01789-cgm Doc|12298-1 Filed 12/21/15 Entered 12/21/15 14:28:41 Exhibit A Customer Claim Pq 8 of 25 AMOUNT CREDITED TO YOUR ACCOUNT Affiliated with Madoff Securities International Limited 12 Berkeley Street Mayfair, London W1J 8DI Tel 020 7493 6222 PAGE YOUR TAX PAYER IDENTIFICATION NUMBER ******* 491,188.55 303,601-72 797,291.28 411,091-14 556, 790-62 210,364.90 587,436.85 191,364.20 420,047.97 1,300,090.52 284,117,77 235,546.20 313,852.14 389,231.62 653,254.04 308,753.00 367,277.20 230,856.45 303,531.57 293,852-97 217, 796-64 210,211.60 168,610.88 11/30/08 AMOUNT DEBITED TO YOUR ACCOUNT PERIOD ENDING 1-CM255-3-0 YOUR ACCOUNT HUMBER PRICE OR SYMBOL 21-810 54-610 55-830 B7 - 270 72.830 14.510 55-370 28-550 59.580 38.530 44-660 56-410 100-780 16-940 64-080 59-160 43.600 21.590 33-770 12-510 49.480 INTERNATIONAL BUSINESS MACHS PHILLIP MORRIS INTERNATIONAL BANK OF AMERICA 8 New York, NY 10022 2 Fax (212) 838-4061 885 Third Avenue (212) 230-2424(has 7 ~ 10,397 800 33+1343 MAL-MART STORES INC ABBOTT LABORATORIES PROCTER & GAMBLE CO DESCRIPTION GRACLE CORPORATION J.P. MORGAN CHASE New Mason JOHNSON & JOHNSON CONTINUED ON PAGE EXXON MOBIL CORP SCHLUMBERGER LTD BALANCE FORWARD COCA COLA CO MCDONALDS CORP MICROSOFT CORP CITI GROUP INC QUALCOMM INC COMCAST CORP PEPSICO INC MERCK & CO INTEL CORP PFIZER INC APPLE INC AMGEN INC 24456 28782 33108 37434 50914 59064 59566 63390 15805 7153 2827 6651 11479 20130 50412 54738 55240 67716 68218 63892 K 15213 MGNEY PURCHASE PENSION TRUST ELLIOT J GOLDSTEIN ND PC ď SOLD DELIVERED OR SHORT 230 NORTH CRAIG STREET PITTSBURGH BERNARD L. MADOFF INVESTMENT SECURITIES LLC New York

London 3,962 26,885 17,829 19,527 6,792 5,377 3,113 9,339 12,735 5,377 10,188 7,075 6,980 22,923 3,679 5,660 8,395 BOUGHT RECEIVED OR LONG MADE 11/12 11/12 11/12 11/12 11/12 11/12 11/12 11/12 11/12 11/12 11/12 DATE

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

Entered 12/21/15 Pg 9 of 25 14:28:41 •\$65 • 08 Doc 12298-1 Filed 12/21/15 08-01789-cgm Exhibit A **Customer Claim** AMOUNT CREDITED TO YOUR ACCOUNT Affiliated with 12 Berkeley Street Madoff Securities International Limited Mayfair, London W1J 8DT Tel 020 7493 6222 PAGE YOUR TAX PAYER IDENTIFICATION NUMBER 8 ****** 543,314.00 267,688.94 176,862.84 175,733-79 519,800.25 180,666.36 706,958.83 292,989.02 286,485-60 354,677-80 346,451.07 296,640.00 48,525.00 11/30/08 AMOUNT DEBITED TO YOUR ACCOUNT PERIOD ENDING 1-CM255-3-0 YOUR ACCOUNT NUMBER PRICE OR SYMBOL UIV 52-510 52-040 16.730 29-530 73.430 53.160 19-630 30-410 337.400 29.800 34.900 98-936 -4 U S TREASURY MONEY MARKET U S TREASURY MONEY MARKET MARKET UNITED TECHNOLOGIES CORP VERIZON COMMUNICATIONS New York, NY 10022 m Fax (212) 838-1061 885 Third Avenue UNITED PARCEL SVC INC (212) 230-2424 800 334 1343 12/18/2008 U S TREASURY BILL 2/12/2009 FIDELITY SPARTAN WELLS FARGO & CO NEW GENERAL ELECTRIC CO HEWLETT PACKARD CO U S TREASURY BILL U S TREASURY MONEY DESCRIPTION CISCO SYSTEMS INC CONTINUED ON PAGE FIDELITY SPARTAN FIDELITY SPARTAN DUE 12/18/2008 CONOCOPHILIPS DUE 2/12/2009 CHEVRON CORP DIV 11/12/08 U S BANCORP CLASS B GOOGLE 76368 76870 89346 85020 19758 86616 30694 31196 89848 85522 93672 94114 98500 25078 20611 15709 HE 15213 MONEY PURCHASE PENSION TRUST 100,000 12,800,000 30,595 ELLIOT J GOLDSTEIN MD PC SOLD DELIVERED OR SHORT 230 NORTH CRAIG STREET BERNARD L. MADOFF INVESTMENT SECURITIES LLC New York

London PITTSBURGH 5,093 3,396 5,943 7,075 3,396 849 20,659 35,941 9,622 11,886 8,490 48,525 BOUGHT RECEIVED ON LONG MADF 11/12 11/12 11/12 11/12 11/12 11/12 11/12 11/12 11/12 11/12 11/12 11/12 11/12 11/12 11/12 DATE

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

Filed 12/21/15
Letomer Claim Doc 12298-1 Entered 12/21/15 14:28:41 08-01789-cgm Exhibit A AMOUNT CREDITED TO YOUR ACCOUNT Pq 10 of 25 12 Berkeley Street Madoff Securities International Limited Affiliated with Mayfair, London W1J 8DT Tel 020 7493 6222 PAQE YOUR TAX PAYER IDENTIFICATION NUMBER 3 ****** 1,587,993.45 874,352-50 22,046.00 11/30/08 AMOUNT DEBITED TO YOUR ACCOUNT PERIOD ENDING 1-CM255-3-0 YOUR ACCOUNT MUSICAL PRICE OR SYMBOL HKT PRICE DIV 55.540 92.670 99-926 52.390 28.560 16.250 79.010 16.540 46.870 8.290 17-340 U S TREASURY MONEY MARKET U S TREASURY MONEY MARKET U S TREASURY MONEY MARKET New York, NY 10022 Fax (212) 838-4061 885 Third Avenue (212) 230-2424 800 3341343 3/26/2009 ABBOTT LABORATORIES DESCRIPTION SECURITY POSITIONS U S TREASURY BILL CONTINUED ON PAGE CISCO SYSTEMS INC FIDELITY SPARTAN FIDELITY SPARTAN FIDELITY SPARTAN BANK OF AMERICA CHEVRON CORP DUE 03/26/2009 CITI GROUP INC DIV 11/19/08 COCA COLA CO COMCAST CORP NEW BALANCE AMGEN INC APPLE INC ATET INC 54972 59375 50334 Z 15213 MONEY PURCHASE PENSION TRUST 48,525 ELLIOT J GOLDSTEIN ND PC PA SOLD DELIVERED OR SHORT 230 NORTH CRAIG STREET BERNARD L. MADOFF INVESTMENT SECURITIES LLC New York

London 5,377 3,679 3,113 16,980 20,659 18,395 PITTSBURGH 875,000 20,093 22,046 6,792 10,188 BOUGHT RECEIVED OR LONG MADF 11/19 11/19 11/19 11/19 DATE

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

Doc 12298-1 08-01789-cgm Filed 12/21/15 Entered 12/21/15 14:28:41 Exhibit A -Customer Claim Pg 11 of 25 Madoff Securities International Limited 12 Berkeley Street Mayfair, London W1J 8DT Tel 020 7493 6222 YOUR TAX PAYER IDENTIFICATION NUMBER ******* 11/30/08 AMOUNT DEBITED TO YOUR ACCOUNT 1-CM255-3-0 YOUR ACCOUNT NUMBER PRICE OR SYMBOL 52.520 80-150 17-170 292.960 35.280 58.580 13.800 31.660 26.720 20.220 81.600 58.750 16.090 56-700 16.430 42.160 64-350 33.570 50.740 26.980 57.600 99.971 INTERNATIONAL BUSINESS MACHS J.P. MORGAN CHASE & CO PHILLIP MORRIS INTERNATIONAL U S TREASURY MONEY MARKET New York, NY 10022 Fax (212) 838-4061 885 Third Avenue 'n (212)230-2424800 3341343 UNITED PARCEL SVC INC GENERAL ELECTRIC CO PROCTER & GAMBLE CO DESCRIPTION HEWLETT PACKARD CO ORACLE CORPORATION JOHNSON & JOHNSON MCDONALDS CORP EXXON MOBIL CORP U S TREASURY BILL CONTINUED ON PAGE SCHLUMBERGER LTD FIDELITY SPARTAN MICROSOFT CORP DUE 03/26/2009 CONOCOPHILIPS **GUALCOMM INC** PEPSICO INC U S BANCORP MERCK & CO INTEL CORP PFIZER INC CLASS B SOOGLE ZE 15213 MONEY PURCHASE PENSION TRUST ELLIOT J GOLDSTEIN MD PC PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES SOLD DELIVERED OR SHORT 230 NORTH CRAIG STREET BERNARD L. MADOFF INVESTMENT SECURITIES LLC New York

London 5,094 17,829 35,941 PITTSBURGH 9,339 3,962 849 8,490 19,527 7,075 12,735 13,584 5,377 4,811 26,885 22,046 22,923 10,188 3,396 5,660 4,245 5,943 875,000 BOUGHT NECEIVED ON LONG MADF DATE

Doc|12298-1 Entered 12/21/15 14:28:41 08-01789-cgm Filed 12/21/15 Exhibit A **Customer Claim** Pg 12 of 25 AMOUNT CREDITED TO YOUR ACCOUNT Affibated with Madoff Securities International Limited 12 Berkeley Street Mayfair, London W1J 8DT Tel 020 7493 6222 904 4 Ŋ YOUR TAX PAYER IDENTIFICATION NUMBER ******* 11/30/08 AMOUNT DEBITED TO YOUR ACCOUNT PERIOD ENDING 2305 1-CH255-3-0 YOUR ACCOUNT NUMBER PRICE OR SYMBOL 55.880 48.530 32.650 28.890 SHORT MARKET VALUE OF SECURITIES UNITED TECHNOLOGIES CORP VERIZON COMMUNICATIONS WAL-MART STORES INC WELLS FARGO & CO NEW New York, NY 10022 Fax (212) 838-4061 885 Third Avenue (212) 230-2424 800 334 1343 DESCRIPTION LONG 3,365,288,32 258,000 一年761-3,172 848 2915 ۾ پو THE N 15213 ELLIOT J GOLDSTEIN MD PC MONEY PURCHASE PENSION TRUST PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES SOLD DELIVERED OR SHORT 230 NORTH CRAIG STREET PITTSBURGH BERNARD L. MADOFF INVESTMENT SECURITIES LLC New York

London 3,396 7,358 BOUGHT RECEIVED OR LONG MADF DATE

| 08-01789 | 9-cgm | Doo | 122 | 98-1 C | رياed پنجلي | d 12/21/15 ner Claim | Entered 1 Pg 13 of 2 | L2/21/15 14: 5 | :28:41 | Exhibit A - |
|--|--|--------------------------------------|-----------------------------------|----------------------|---------------------------|-------------------------|-------------------------|-------------------|--|-------------|
| Affiliated with Madoff Securities International Limited 12 Berkeley Street Mayfair, London W1J 8DT Tel 020 7493 6222 | PAGE 6 | CATTON MUMBER | AMOUNT CREDITI | | 88,999,209 | d 12/21/15 ner Claim | | | | |
| Madoff Secur | 11/30/08 | YOUR TAI PAYER IDENTIFICATION HUMBER | AMOUNT DEBITED TO YOUR ACCOUNT | | | | | | | |
| | | 1-CM255-3-0 | PRICE OR BYMBOL | | | | | | ************************************** | |
| 885 Third Avenue New York, NY 10022 (212) 230-2424 800 334-1343 Fax (212) 838-4061 | | | DESCRIPTION | YEAR-TO-DATE SUMMARY | GROSS PROCEEDS FROM SALES | | | | | |
| | ST | 15213 | X. | | | • | | | | |
| BERNARD L. MADOFF INVESTMENT SECURITIES LLC New York London | ELLIOT J GOLDSTEIN MD PC MONEY PURCHASE PENSION TRUST | STREET | SOLD DELIVERED OR SHORT | | | | | | | |
| MADE INVESTMENT SECURITIES New York | ELLIOT J GI MONEY PURCI | 230 NORTH CRAIG PITTSBURGH | BOUGHT RECEIVED OR LONG | | | | | | | |
| | | | DATE | | | | | | | 3 |

Entered 12/21/15 14:28:41 Pg 14 of 25 Doc 1229&1 %Filed 18/21/15
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26.56.58
135.5116 08-01789-cgm Exhibit A -AMOUNT CREDITED TO YOUR ACCOUNT Madoff Securities International Lunited Affiliated with 12 Berkeley Street Mayfair, London W1J 8DT Tel 020 7493 6222 PAGE YOUR TAX PAYER IDENTIFICATION NUMBER ****** 504,023.00 849,283.00 85,183.00 11/30/08 AMOUNT DEBITED TO YOUR ACCOUNT PERIOD ENDING 1-CM255-4-0 YOUR ACCOUNT MUMBER PRICE OR SYMBOL MKT PRICE 15.800 17.800 23.300 16.500 26 30 3 37 -00-06-659 SHORT -192440 464 950 MARKET VALUE OF SECURITIES New York, NY 10022 Fax (212) 838-4061 885 Third Avenue (212) 230-2424 800 334-1343 DESCRIPTION SECURITY POSITIONS S & P 100 INDEX NOVEMBER 460 CALL DECEMBER 430 CALL DECEMBER 430 CALI S & P 100 INDEX NOVEMBER 460 CALL NOVEMBER 450 PUT DECEMBER 420 PUT NOVEMBER 450 PUT DECEMBER 420 PUT S E P 100 INDEX BALANCE FORWARD S E P 100 INDEX S & P 100 INDEX S & P 100 INDEX S & P 100 INDEX S E P 100 INDEX NEW BALANCE 466,950.00 41760 46086 36516 32191 40841 45166 N. 15213 ELLICT J GOLDSTEIN MD PC MONEY PURCHASE PENSION TRUST 283 283 283 283 RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES SOLD DELIVERED OR SHORT 230 NORTH CRAIG STREET PITTSBURGH BERNARD L. MADOFF INVESTMENT SECURITIES LLC New York

London 283 283 283 283 BOUGHT RECEIVED OR LONG MADF 11/12 11/12 11/19 11/19 11/19 11/19 DATE

08-01789-cgm Doc 12298-1 Filed 12/21/15 Entered 12/21/15 14:28:41 Exhibit A - Customer Claim Pg 15 of 25

INVESTMENT DOCUMENTS

PORTFOLIO MANAGEMENT REPORT AS OF 12/31/93

THIS REPORT IS PROVIDED TO ASSIST YOU IN EVALUATING THE PERFORMANCE OF YOUR ACCOUNT AND SHOULD NOT BE USED FOR INCOME TAX PURPOSES.

1-CM255-3 EMPLOYEES TST PSYCHIATRIC ASSC ELLIOT J GOLDSTEIN MD TRUSTEE

PA 15213 230 NORTH CRAIG STREET PITTSBURG

26,842.29CR 1,968,841.48CR 63,735.28CR

•55CR

NET LONG 2,059,418.50 2,059,419.05CR

> 13.68 % ANNUALIZED RETURN FOR CURRENT YEAR

CURRENT CASH BALANCE NET MARKET VALUE OF OPEN SECURITIES POSITIONS

TOTAL EQUITY

REALIZED P/L FOR CURRENT YEAR UNREALIZED P/L ON OPEN SECURITY POSITIONS

CAPITAL WITHDRAWALS CAPITAL ADDITIONS STARTING EQUITY

10/01/93

PORTFOLIO MANAGEMENT REPORT AS OF 12/31/97

THIS REPORT IS PROVIDED TO ASSIST YOU IN EVALUATING THE PERFORMANCE OF YOUR ACCOUNT AND SHOULD NOT BE USED FOR INCOME TAX PURPOSES.

1-CM255-3 EMPLOYEES TST PSYCHIATRIC ASSC ELLIOT J GOLDSTEIN MD TRUSTEE

PA 15213 230 NORTH CRAIG STREET PITTSBURGH P 3,019,801.43CR 52,659.62CR

644,694.12CR

NET LONG 3,717,155.17CR 3,717,155.00

> 21.25 % ANNUALIZED RETURN FOR CURRENT YEAR

NET MARKET VALUE OF OPEN SECURITIES POSITIONS

REALIZED P/L FOR CURRENT YEAR UNREALIZED P/L ON OPEN SECURITY POSITIONS

CURRENT CASH BALANCE

TOTAL EQUITY

STARTING EQUITY FOR CURRENT YEAR

CAPITAL WITHDRAWALS CAPITAL ADDITIONS

CAPITAL ADDITIONS

86/30/98 PORTFOLIO MANAGEMENT REPORT AS OF THIS REPORT IS PROVIDED TO ASSIST YOU IN EVALUATING THE PERFORMANCE OF YOUR ACCOUNT AND SHOULD NOT BE USED FOR INCOME TAX PURPOSES.

1-CM255-3 EMPLOYEES TST PSYCHIATRIC ASSC ELLIOT J GOLDSTEIN MD TRUSTEE

PA 15213 230 NORTH CRAIG STREET PITTSBURGH 3, 71.7e.155e.17CR 31,571.5768

NET LONG 266,437.18CR 137,691.62CR •88CR

4,152,854.66 4,152,855.54CR

21.88 % ANNUALIZED RETURN FOR CURRENT YEAR

NET MARKET VALUE OF OPEN SECURITIES POSITIONS

CURRENT CASH BALANCE

FOTAL EQUITY

REALIZED P/L FOR CURRENT YEAR UNREALIZED P/L ON OPEN SECURITY POSITIONS

STARTING EQUITY FOR CURRENT YEAR

CAPITAL WITHDRAWALS CAPITAL ADDITIONS

(Contributions

08-01789-cgm Doc 12298-1 Filed 12/21/15 Entered 12/21/15 14:28:41 Exhibit A - Customer Claim Pg 19 of 25

TRANSFER DOCUMENTS

PORTFOLIO MANAGEMENT REPORT AS OF 12/31/05

THIS REPORT IS PROVIDED TO ASSIST YOU IN EVALUATING THE PERFORMANCE OF YOUR ACCOUNT AND SHOULD NOT BE USED FOR INCOME TAX PURPOSES.

1-CM255-3 MONEY PURCHASE PENSION TRUST ELLIOT J GOLDSTEIN MD PC

PA 15213 230 NORTH CRAIG STREET PITTSBURGH

.73CR 9,759,438.26CR 970,768-47CR 150,000.00-10,580,205.00 CURRENT CASH BALANCE WET MARKET VALUE OF OPEN SECURITIES POSITIONS REALIZED P/L FOR CURRENT YEAR UNREALIZED P/L ON OPEN SECURITY POSITIONS STARTING EQUITY FOR CURRENT YEAR CAPITAL WITHDRAWALS CAPITAL ADDITIONS TOTAL EQUITY

NET LONG 10,580,206.73CR

> 10.07 % ANNUALIZED RETURN FOR CURRENT YEAR

PORTFOLIO MANAGEMENT REPORT AS OF 12/31/06

THIS REPORT IS PROVIDED TO ASSIST YOU IN EVALUATING THE PERFORMANCE OF YOUR ACCOUNT AND SHOULD NOT BE USED FOR INCOME TAX PURPOSES.

1-CM255-3 ELLIOT J GOLDSTEIN MD PC MONEY PURCHASE PENSION TRUST

PA 15213 230 NORTH CRAIG STREET PITTSBURGH

10,580,206.73CR 1,415,910.52CR 11,486,117.25CR 510,000.00-11,486,117.00 NET MARKET VALUE OF OPEN SECURITIES PØSITIONS REALIZED P/L FOR CURRENT YEAR Unrealized P/L on open security positions STARTING EQUITY FOR CURRENT YEAR CURRENT CASH BALANCE CAPITAL WITHDRAWALS CAPITAL ADDITIONS TOTAL EQUITY

NET LONG

.25CR

13.64 % ANNUALIZED RETURN FOR CURRENT YEAR

YEAR END STATEMENTS

with drawa cs

PORTFOLIO MANAGEMENT REPORT AS OF 12/31/07

THIS REPORT IS PROVIDED TO ASSIST YOU IN EVALUATING THE PERFORMANCE OF YOUR ACCOUNT AND SHOULD NOT BE USED FOR INCOME TAX PURPOSES.

1-CM255-3 ELLIOT J GOLDSTEIN MD PC MONEY PURCHASE PENSION TRUST

PA 15213 230 NORTH CRAIG STREET PITTSBURGH

11,486,117.25CR 460,000.00-

1,318,728.74CR

.49CR

NET LONG 12,344,845.99CR 12,344,845.50

> 11.63 % ANNUALIZED RETURN FOR CURRENT YEAR

NET MARKET VALUE OF OPEN SECURITIES POSITIONS

TOTAL EQUITY

REALIZED P/L FOR CURRENT YEAR UNREALIZED P/L ON OPEN SECURITY POSITIONS CURRENT CASH BALANCE

STARTING EQUITY FOR CURRENT YEAR

CAPITAL MITHDRAWALS CAPITAL ADDITIONS





